

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0300003 | AMADOR COUNTY SUPERINTENDENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 280 | \$10,841.01 | \$416.31- | \$59.28 | \$475.59- | \$0.00 | \$10,424.70 |
| 02 | 280 | \$10,106.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,106.86 |
| ENTITY NON-PROP TOTL | | \$20,947.87 | \$416.31- | \$59.28 | \$475.59- | \$0.00 | \$20,531.56 |
| PROP-20 | | | | | | | |
| 01 | 280 | \$0.00 | \$53.36- | \$63.31 | \$63.31- | \$53.36- | \$0.00 |
| 02 | 280 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53.36- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$53.36- | \$63.31 | \$63.31- | \$53.36- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,841.01 | \$469.67- | \$122.59 | \$538.90- | \$53.36- | \$10,424.70 |
| 02 | | \$10,106.86 | \$0.00 | \$0.00 | \$0.00 | \$53.36- | \$10,106.86 |
| ENTITY Y-T-D TOTAL | | \$20,947.87 | \$469.67- | \$122.59 | \$538.90- | \$53.36- | \$20,531.56 |
| A0373981 AMADOR COUNTY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,550 | \$176,166.51 | \$58.81 | \$963.31 | \$904.50- | \$0.00 | \$176,225.32 |
| 02 | 4,550 | \$164,236.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,236.50 |
| ENTITY NON-PROP TOTL | | \$340,403.01 | \$58.81 | \$963.31 | \$904.50- | \$0.00 | \$340,461.82 |
| PROP-20 | | | | | | | |
| 01 | 4,550 | \$0.00 | \$406.51 | \$1,028.79 | \$622.28- | \$0.00 | \$406.51 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$406.51 | \$1,028.79 | \$622.28- | \$0.00 | \$406.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$176,166.51 | \$465.32 | \$1,992.10 | \$1,526.78- | \$0.00 | \$176,631.83 |
| 02 | | \$164,236.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,236.50 |
| ENTITY Y-T-D TOTAL | | \$340,403.01 | \$465.32 | \$1,992.10 | \$1,526.78- | \$0.00 | \$340,868.33 |

LOTMRRT
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TIME 21:15:33

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,830 | \$187,007.52 | \$357.50- | \$1,022.59 | \$1,380.09- | \$0.00 | \$186,650.02 |
| 02 | 4,830 | \$174,343.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,343.36 |
| ED TYPE NON-PROP TOT | | \$361,350.88 | \$357.50- | \$1,022.59 | \$1,380.09- | \$0.00 | \$360,993.38 |
| PROP-20 | | | | | | | |
| 01 | 4,830 | \$0.00 | \$353.15 | \$1,092.10 | \$685.59- | \$53.36- | \$406.51 |
| 02 | 280 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53.36- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$353.15 | \$1,092.10 | \$685.59- | \$53.36- | \$406.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$187,007.52 | \$4.35- | \$2,114.69 | \$2,065.68- | \$53.36- | \$187,056.53 |
| 02 | | \$174,343.36 | \$0.00 | \$0.00 | \$0.00 | \$53.36- | \$174,343.36 |
| ED TYPE Y-T-D TOTAL | | \$361,350.88 | \$4.35- | \$2,114.69 | \$2,065.68- | \$53.36- | \$361,399.89 |

LOTMRPPT
LOTP0070

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,830 | \$187,007.52 | \$357.50- | \$1,022.59 | \$1,380.09- | \$0.00 | \$186,650.02 |
| 02 | 4,830 | \$174,343.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,343.36 |
| COUNTY NON-PROP TOTL | | \$361,350.88 | \$357.50- | \$1,022.59 | \$1,380.09- | \$0.00 | \$360,993.38 |
| PROP-20 | | | | | | | |
| 01 | 4,830 | \$0.00 | \$353.15 | \$1,092.10 | \$685.59- | \$53.36- | \$406.51 |
| 02 | 280 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53.36- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$353.15 | \$1,092.10 | \$685.59- | \$53.36- | \$406.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$187,007.52 | \$4.35- | \$2,114.69 | \$2,065.68- | \$53.36- | \$187,056.53 |
| 02 | | \$174,343.36 | \$0.00 | \$0.00 | \$0.00 | \$53.36- | \$174,343.36 |
| COUNTY Y-T-D TOTAL | | \$361,350.88 | \$4.35- | \$2,114.69 | \$2,065.68- | \$53.36- | \$361,399.89 |